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MFG. 9-67

SECRET

DATE

1		9	
2		10	
3		11	
4		12	
5		13	
6		14	
7		15	
8		16	

TO :

FROM : 25X1

ACTION:

INFO :

IN 67946

TO INFO CITE

SECRET 161800Z CITE STAT

25X1

25X1

FOR - CONTRACTING OFFICER;

FINANCIAL STATUS REPORT

CONTRACT GN-6722

AS OF 30 SEPTEMBER 1967

1. APPROVED PROGRAM FUNDING
2. ESTIMATED TOTAL FY REQUIREMENT
3. VARIANCE (1 LESS 2)
4. WORK AUTHORIZED TO DATE
5. PROPOSED - NOT YET AUTHORIZED
6. AVAILABLE (1-4-5)
7. CONTRACTOR EXPENDITURES TO DATE
8. EXPENDITURES PLUS UNLIQUIDATED COMMITMENTS

III TECHNICAL SERVICE REPRESENTATIVES

1. 26,478
2. 26,478
3. -
4. 26,478
5. -
6. -
7. 26,478
8. 26,478

25 YEAR RE-REVIEW

SECRET

GROUP 1
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